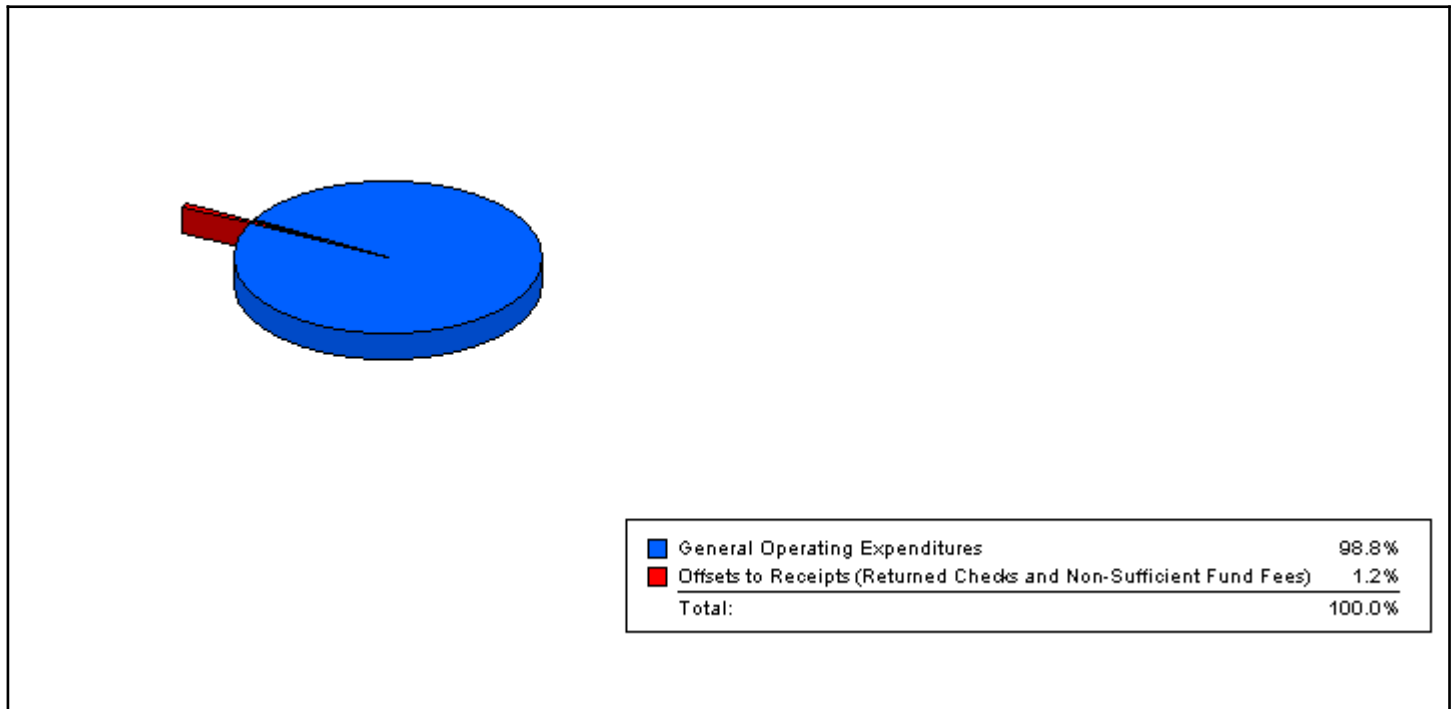


DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2010 R/E Report

Summary of Expenditures by Purpose for Clark Ray for Council 2010



Note: This Graph depicts the summary of the expenditures by purpose reported by Clark Ray for Council 2010.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Clark Ray for Council 2010**

| Purpose | Total Expenditure |
|--|--------------------------|
| General Operating Expenditures | \$37,841.56 |
| Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees) | \$472.00 |
| Grand Total | \$38,313.56 |

General Operating Expenditures

| Purpose | Total Expenditures |
|---------------------------|--------------------|
| Advertising | \$748.00 |
| Bank Fees | \$830.74 |
| Catering/Refreshments | \$3,780.93 |
| Computer Expenses | \$4,450.00 |
| Consultant/Salary/Stipend | \$17,496.00 |
| In-Kind | \$250.00 |
| Loan Repayment | \$10,056.84 |
| Phone Bill | \$60.81 |
| Supplies | \$168.24 |
| Total | \$37,841.56 |

**Detailed Summary of Expenditures by Purpose for
Clark Ray for Council 2010
General Operating Expenditures**

| Purpose | Payee | Amount Spent |
|---------------------------|---------------------|---------------------|
| Advertising | DC Agenda | \$300.00 |
| | Logomotion | \$448.00 |
| | Total | \$748.00 |
| Bank Fees | American Express | \$206.34 |
| | I Payment, Inc | \$624.40 |
| | Total | \$830.74 |
| Catering/Refreshments | Cafe Milano | \$2,475.95 |
| | Taste the Occasion | \$1,000.00 |
| | Tonic at Quigley's | \$304.98 |
| | Total | \$3,780.93 |
| Computer Expenses | Bettmann, Robert | \$700.00 |
| | NGP Software, Inc | \$3,750.00 |
| | Total | \$4,450.00 |
| Consultant/Salary/Stipend | Barr, Adam | \$5,000.00 |
| | Fraser, Gaby | \$6,000.00 |
| | McCoy, Nicholas | \$6,000.00 |
| | Wilcher, Vickey | \$496.00 |
| | Total | \$17,496.00 |
| In-Kind | Tonic at Quigley's | \$250.00 |
| | Total | \$250.00 |
| Loan Repayment | Barr, Adam | \$490.59 |
| | Ray, Clark | \$9,566.25 |
| | Total | \$10,056.84 |
| Phone Bill | McCoy, Nicholas | \$60.81 |
| | Total | \$60.81 |
| Supplies | Deluxe For Business | \$168.24 |
| | Total | \$168.24 |

| | |
|-------------|-------------|
| Grand Total | \$37,841.56 |
|-------------|-------------|

Detailed Summary of Expenditures by Purpose for
Clark Ray for Council 2010
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)

| Purpose | Payee | Amount Spent |
|-----------------------|----------------|---------------------|
| Return Check and Fees | Brown, Monte | \$110.00 |
| | Punnett, Susan | \$46.00 |
| | Whitman, Janet | \$316.00 |
| | Total | \$472.00 |
| Grand Total | | \$472.00 |

GENERAL OPERATING EXPENDITURES

| Clark Ray for Council 2010 | | Detailed Expenditures by Purpose |
|----------------------------------|-----------------------|----------------------------------|
| Payee Name | Amount of Expenditure | Date of Expenditure |
| Advertising | | |
| DC Agenda | \$300.00 | 12/09/2009 |
| Logomotion | \$448.00 | 11/12/2009 |
| Bank Fees | | |
| American Express | \$126.55 | 11/05/2009 |
| American Express | \$45.55 | 10/06/2009 |
| American Express | \$24.80 | 12/07/2009 |
| American Express | \$9.44 | 01/05/2010 |
| I Payment, Inc | \$237.21 | 12/03/2009 |
| I Payment, Inc | \$235.13 | 11/05/2009 |
| I Payment, Inc | \$117.77 | 10/05/2009 |
| I Payment, Inc | \$34.29 | 01/04/2010 |
| Catering/Refreshments | | |
| Cafe Milano | \$2,475.95 | 11/02/2009 |
| Taste the Occasion | \$1,000.00 | 11/16/2009 |
| Tonic at Quigley's | \$304.98 | 10/21/2009 |
| Computer Expenses | | |
| Bettmann, Robert | \$700.00 | 11/23/2009 |
| NGP Software, Inc | \$2,100.00 | 10/21/2009 |
| NGP Software, Inc | \$1,650.00 | 09/22/2009 |
| Consultant/Salary/Stipend | | |
| Barr, Adam | \$5,000.00 | 09/22/2009 |
| Fraser, Gaby | \$3,000.00 | 11/02/2009 |
| Fraser, Gaby | \$3,000.00 | 11/29/2009 |
| McCoy, Nicholas | \$2,000.00 | 10/30/2009 |
| McCoy, Nicholas | \$2,000.00 | 11/29/2009 |
| McCoy, Nicholas | \$2,000.00 | 10/09/2009 |
| Wilcher, Vickey | \$496.00 | 11/23/2009 |

GENERAL OPERATING EXPENDITURES

| Clark Ray for Council 2010 | | Detailed Expenditures by Purpose |
|---|-----------------------|----------------------------------|
| Payee Name | Amount of Expenditure | Date of Expenditure |
| In-Kind | | |
| Tonic at Quigley's | \$250.00 | 10/21/2009 |
| Loan Repayment | | |
| Barr, Adam | \$490.59 | 10/03/2009 |
| Ray, Clark | \$5,423.64 | 10/21/2009 |
| Ray, Clark | \$2,864.50 | 09/22/2009 |
| Ray, Clark | \$1,278.11 | 12/08/2009 |
| Phone Bill | | |
| McCoy, Nicholas | \$60.81 | 10/30/2009 |
| Supplies | | |
| Deluxe For Business | \$168.24 | 09/15/2009 |
| Subtotal | | \$37,841.56 |
| Percentage of Total Expenditures | | 98.77% |

OFFSETS TO RECEIPTS (RETURNED CHECKS AND NON-SUFFICIENT FUND FEES)

| Clark Ray for Council 2010 | | Detailed Expenditures by Purpose |
|---|-----------------------|----------------------------------|
| Payee Name | Amount of Expenditure | Date of Expenditure |
| Return Check and Fees | | |
| Brown, Monte | \$110.00 | 10/22/2009 |
| Punnett, Susan | \$46.00 | 01/22/2010 |
| Whitman, Janet | \$260.00 | 10/22/2009 |
| Whitman, Janet | \$56.00 | 11/27/2009 |
| Subtotal | | \$472.00 |
| Percentage of Total Expenditures | | 1.23% |
| Total | | \$38,313.56 |